

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Carson

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 16,805,911	\$ 6,267,526	\$ 23,073,437
B Bond Proceeds	-	-	-
C Reserve Balance	9,482,760	6,267,526	15,750,286
D Other Funds	7,323,151	-	7,323,151
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 8,305,749	\$ 20,565,747	\$ 28,871,496
F RPTTF	8,021,999	20,281,997	28,303,996
G Administrative RPTTF	283,750	283,750	567,500
H Current Period Enforceable Obligations (A+E)	\$ 25,111,660	\$ 26,833,273	\$ 51,944,933

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

 Name Title

/s/ _____
 Signature Date

Carson
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$273,016,522		\$51,944,933	\$-	\$9,482,760	\$7,323,151	\$8,021,999	\$283,750	\$25,111,660	\$-	\$6,267,526	\$-	\$20,281,997	\$283,750	\$26,833,273
1	Tax Allocation 2003B	Bonds Issued On or Before 12/31/10	12/18/2003	10/01/2034	BANK OF NEW YORK	Bond Issue for Capital Projects	Project 1	20,550,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	Tax Allocation Bond 2007A	Bonds Issued On or Before 12/31/10	10/24/2007	01/01/2036	BANK OF NEW YORK	Bond Issue for Capital Projects	Merged	23,449,719	N	\$865,103	-	511,650	-	-	-	\$511,650	-	-	-	353,453	-	\$353,453
10	TA Hsng Bonds 2010A-T	Bonds Issued On or Before 12/31/10	10/26/2010	10/01/2021	BANK OF NEW YORK	Bond Issue for Housing Projects	CC	2,491,112	N	\$1,925,988	-	1,910,863	-	-	-	\$1,910,863	-	-	-	15,125	-	\$15,125
11	TA Hsng Bonds 2010A	Bonds Issued On or Before 12/31/10	10/26/2010	10/01/2036	BANK OF NEW YORK	Bond Issue for Housing Projects	CC	37,096,969	N	\$1,294,062	-	647,031	-	-	-	\$647,031	-	-	-	647,031	-	\$647,031
21	Contract for Services	Property Maintenance	07/01/2016	06/30/2021	ALD LANDSCAPE AND MAINTENANCE	Landscape maintenance	CC	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
23	Contract for Services	Bonds Issued On or Before 12/31/10	07/01/2016	06/30/2021	BOND LOGISTIX LLC	Bond Arbitrage reporting	CC	20,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000
28	Contract for Services	Property Dispositions	07/01/2016	06/30/2021	ECO & ASSOCIATES	Environmental Peer Review Svs.	CC	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
29	Contract for Services	Property Dispositions	07/01/2016	06/30/2021	EICHEL INC.	Appraisal services	CC	15,000	N	\$15,000	-	-	-	7,500	-	\$7,500	-	-	-	7,500	-	\$7,500
35	Reimburse remediation	Remediation	07/25/2006	07/25/2021	LNR DEVELOPMENT	The Blvds - Reimburse for remediation	CC	7,323,151	N	\$7,323,151	-	-	7,323,151	-	-	\$7,323,151	-	-	-	-	-	\$-
69	Employee Costs-Agency	Admin Costs	07/01/2016	06/30/2021	SUCCESSOR AGENCY EMPLOYEES	Salaries and Benefits	CC	567,500	N	\$567,500	-	-	-	-	283,750	\$283,750	-	-	-	-	283,750	\$283,750
72	DDA	OPA/DDA/ Construction	09/01/1995	08/02/2025	AVALON COURTYARD	Rent Subsidy	CC	234,818	N	\$234,818	-	-	-	117,409	-	\$117,409	-	-	-	117,409	-	\$117,409
73	DDA	OPA/DDA/ Construction	10/01/1998	12/26/2030	CARSON TERRACES	Rent Subsidy	CC	109,826	N	\$109,826	-	-	-	54,913	-	\$54,913	-	-	-	54,913	-	\$54,913
105	Operations and Maintenance	Miscellaneous	07/01/2016	06/30/2021	BNY WESTERN TRUST	Fiscal/ financial analysis services	CC	14,250	N	\$14,250	-	-	-	7,125	-	\$7,125	-	-	-	7,125	-	\$7,125
137	Contract for Services	Professional Services	07/01/2016	06/30/2021	DHA CONSULTING LLC	Continuing Disclosure Reporting	CC	10,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000
140	Tax	Bonds Issued	04/23/	10/01/2034	BANK OF NEW	Refinance of	Project	20,667,869	N	\$3,962,713	-	3,644,419	-	-	-	\$3,644,419	-	-	-	318,294	-	\$318,294

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Allocation Refunding 2014 / Project No. 1	After 12/31/10	2014		YORK	Outstanding Bonds for Debt Service Savings	1															
141	Tax Allocation Refunding 2014/ Merged	Bonds Issued After 12/31/10	04/23/2014	10/01/2024	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings	Project 1	9,715,125	N	\$1,941,000	-	1,764,875	-	-	-	\$1,764,875	-	-	-	176,125	-	\$176,125
144	Tax Allocation Bond 2007A	Reserves	10/24/2007	01/01/2036	BANK OF NEW YORK	Reserve for Payment Due to FA in December per Bond Requirements	Merged	523,453	N	\$523,453	-	-	-	-	-	\$-	-	-	-	523,453	-	\$523,453
146	TA Hsng Bonds 2010A-T	Reserves	10/26/2010	10/01/2021	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements	CC	565,125	N	\$565,125	-	-	-	-	-	\$-	-	-	-	565,125	-	\$565,125
147	TA Hsng Bonds 2010A	Reserves	10/26/2010	10/01/2036	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements	CC	2,042,031	N	\$2,042,031	-	-	-	-	-	\$-	-	-	-	2,042,031	-	\$2,042,031
149	Tax Allocation Refunding 2014 / Project No. 1 Reserves	Reserves	04/23/2014	10/01/2034	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements	Project 1	3,723,294	N	\$3,723,294	-	-	-	-	-	\$-	-	-	-	3,723,294	-	\$3,723,294
150	Tax Allocation Refunding 2014/ Merged Reserves	Reserves	04/23/2014	10/01/2024	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements	Merged	1,801,125	N	\$1,801,125	-	-	-	-	-	\$-	-	-	-	1,801,125	-	\$1,801,125
167	Tax Allocation Bonds 2015 Series B (Subordinate) (Payment)	Bonds Issued After 12/31/10	08/20/2015	02/01/2036	BANK OF NEW YORK	Bond issued for Capital Projects	Merged	55,554,467	N	\$5,341,568	-	-	-	1,003,284	-	\$1,003,284	-	4,338,284	-	-	-	\$4,338,284
168	Tax Allocation Bonds 2015 Series B (Subordinate) (Reserve)	Bonds Issued On or Before 12/31/10	08/20/2015	02/01/2036	BANK OF NEW YORK	Bond issued for Capital Projects	CC	4,338,284	N	\$4,338,284	-	-	-	4,338,284	-	\$4,338,284	-	-	-	-	-	\$-
172	Tax	Bonds Issued	12/06/	02/01/2037	BANK OF NEW	Refinance of	Project	25,487,668	N	\$1,563,648	-	-	-	349,324	-	\$349,324	-	1,214,324	-	-	-	\$1,214,324

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Allocation Bonds 2016A/ Project 1	After 12/31/10	2016		YORK	Outstanding Bonds for Debt Service Savings	1																
173	Tax Allocation Bonds 2016A/ Project 1	Reserves	12/06/2016	02/01/2037	BANK OF NEW YORK	Reserve for Payment Due February 1st per Bond Requirements	Project 1	1,214,324	N	\$1,214,324	-	-	-	1,214,324	-	\$1,214,324	-	-	-	-	-	-	\$-
174	Tax Allocation Bonds 2017A/ Project 1	Bonds Issued After 12/31/10	02/28/2017	02/01/2036	BANK OF NEW YORK	Reserve for Payment Due February 1st per Bond Requirements	Project 1	14,620,550	N	\$914,836	-	-	-	199,918	-	\$199,918	-	714,918	-	-	-	-	\$714,918
175	Tax Allocation Bonds 2017A/ Project 1	Reserves	02/28/2017	02/01/2036	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings	Project 1	714,918	N	\$714,918	-	-	-	714,918	-	\$714,918	-	-	-	-	-	-	\$-
176	Tax Allocation Refunding Bonds 2018/ Project 4	Bonds Issued After 12/31/10	02/27/2018	10/01/2041	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings		30,650,947	N	\$1,403,919	-	1,003,922	-	-	-	\$1,003,922	-	-	-	399,997	-	\$399,997	
177	Tax Allocation Refunding Bonds 2018/ Project 4 (Reserves)	Reserves	02/27/2018	10/01/2041	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings		1,014,997	N	\$1,014,997	-	-	-	-	-	\$-	-	-	-	1,014,997	-	\$1,014,997	
178	Tax Allocation Bonds 2020 Series, Pending	Bonds Issued After 12/31/10	07/01/2020	02/01/2036	BANK OF NEW YORK	Bond issued to fund a pre-existing obligation pertaining to environmental remediation pursuant to a Settlement Agreement.	CC	8,500,000	N	\$8,500,000	-	-	-	-	-	\$-	-	-	-	8,500,000	-	\$8,500,000	

Carson
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.				7,323,151	747,562	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller					26,318,269	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					24,513,206	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					1,182,271	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			622,792	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$7,323,151	\$747,562	Note that a total of \$904,474 (\$156,911 in Other Funds + \$747,563 in RPTTF) of unexpended funds from ROPS 15-16

								period were available and used to fund enforceable obligations on ROPS 18-19
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Carson
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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35	This obligation amount does not refer to the \$15,000,000 that has been previously paid off. As a result of additional implementation costs from an existing Agency Owner Participation Agreement / Settlement Agreement obligation, the Carson Successor Agency is requesting additional funding for environmental remediation. Communications have been sent to the Department of Finance to inform them of this request upfront.
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72	The Agency is requesting additional funding that was previously approved in ROPS 17-18B for this item. \$74,293 was erroneously not expended at the end of FY2018.
73	The Agency is requesting additional funding that was previously approved in ROPS 17-18B for this item. \$36,506 was erroneously not expended at the end of FY2018.
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178	The Agency is requesting additional funding for a pre-existing obligation pertaining to environmental remediation pursuant to a Settlement Agreement. Communications have been sent to the Department of Finance to inform them of this request upfront.